

FIDUCIARY ACCOUNTS – ADDENDUM TO QUARTERLY REPORT OF CONDITION**FOR NON-DEPOSIT TRUST COMPANIES AS OF:** _____**NAME OF INSTITUTION:** _____**I. FIDUCIARY AND
RELATED ASSETS**

	Managed Assets				Non-Managed Assets				Number of Managed Accounts	Number of Non-Managed Accounts
	Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou		
Dollar Amounts In Thousands										
1. Personal trust and agency accounts										
2. Retirement related trust agency accounts:										
a. Employee benefit – defined contribution										
b. Employee benefit – defined benefit										
c. Other retirement accounts										
3. Corporate trust and agency accounts										
4. Investment management agency accounts										
5. Other fiduciary accounts										
6. Total fiduciary accounts (sum of Items 1 through 5)										
7. Custody and safekeeping accounts										

**II. CORPORATE TRUST AND
AGENCY ACCOUNTS**

	Number of Issues	Principal Amount Outstanding			
		Tril	Bil	Mil	Thou
Dollar Amounts In Thousands					
1. Corporate and municipal trusteeships					
2. Transfer agent, registrar, paying agent, and other corporate agency					

**III. COLLECTIVE INVESTMENT FUNDS AND
COMMON TRUST FUNDS**

	Number of Funds	Market Value of Fund Assets			
		Tril	Bil	Mil	Thou
Dollar Amounts In Thousands					
1. Domestic Equity					
2. International/Global equity					
3. Stock/Bond blend					
4. Taxable bond					
5. Municipal bond					
6. Short term investments/Money market					
7. Specialty/Other					
8. Total collective investment funds (Sum of Items 1 through 7)					